



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 190920-A01 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$1,805,416.35 <b>Net Change Order Amount</b> \$54,577.60 <b>Current Contract Amount</b> \$1,859,993.95
<b>Approval Date</b>			<b>By User</b>
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		anderl1
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		jacobl
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 25, 2020	November 25, 2020		99.08%
<b>Contract Informational Dates</b>		<b>Milestones</b>	
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Days Remaining on Milestone</b>
Acceptance Date			Diary Charge Days
Awarded Date	October 1, 2019	October 1, 2019	
Letting Date	September 20, 2019	September 20, 2019	
Notice to Proceed Date	November 4, 2019	November 4, 2019	
Open to Traffic Date			
Work Began Date	March 2, 2020	March 2, 2020	
		Milestone - J1S3070 - Road User Costs	
		Milestone - J1S3070- Admin Costs	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190920-A01			
Total Posted Items Pay	\$54,732.56	\$1,788,172.96	\$1,842,905.52
Gross Item Adjustments	(\$5,377.56)	(\$68,300.64)	(\$73,678.20)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,719,872.32	\$1,769,227.32
<b>Contract Total Payable This Estimate:</b>	<b>\$49,355.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3071	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$45.000	5	\$225.00
	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$25.000	5	\$125.00
	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.500	5.3	\$257.05
	0540	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	5.3	\$132.50
	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$13.000	270	\$3,510.00
	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	10.8	\$43.20
	0660	8061019	SILT FENCE	LF	\$4.500	220	\$990.00
	0740	7034215	SAFETY BARRIER CURB	LF	\$117.000	168	\$19,656.00
	0750	7034222	SLAB ON CONCRETE BEAM	SQYD	\$411.000	14.45	\$5,938.95
	0810	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,400.000	2	\$4,800.00
<b>Project J1S3071 - Total</b>							<b>\$35,677.70</b>
J1S3162	0860	2031000	CLASS A EXCAVATION	CUYD	\$61.500	45.6	\$2,804.40
	0870	2037075	COMPACTING IN CUT	STA	\$6,800.000	0.4	\$2,720.00



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<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 190920-A01 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$1,805,416.35 <b>Net Change Order Amount</b> \$54,577.60 <b>Current Contract Amount</b> \$1,859,993.95
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3162	0880	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$21.000	172	\$3,612.00
	0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.500	73.75	\$3,576.88
	0960	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$28.500	73.75	\$2,101.88
	1080	8061019	SILT FENCE	LF	\$4.500	11	\$49.50
	1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,190.200	1	\$4,190.20
<b>Project J1S3162 - Total</b>							<b>\$19,054.86</b>
<b>Overall - Total</b>							<b>\$54,732.56</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3070	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110	\$21.50	\$2,365.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-110	\$21.50	(\$2,365.00)
	0050	MISC.	MaterialCredit			11.5	\$60.00	\$690.00
	0050	MISC.	Material			-11.5	\$60.00	(\$690.00)
J1S3071	0420	COMPACTING IN CUT	MaterialCredit			0.4	\$6,800.00	\$2,720.00
	0420	COMPACTING IN CUT	Material			-0.4	\$6,800.00	(\$2,720.00)
	0430	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110	\$21.50	\$2,365.00
	0430	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-110	\$21.50	(\$2,365.00)
	0440	MISC.	MaterialCredit			14.9	\$60.00	\$894.00
	0440	MISC.	Material			-14.9	\$60.00	(\$894.00)
	0450	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			55	\$46.50	\$2,557.50
	0450	GRAVEL (A) OR CRUSHED STONE (B)	Material			-55	\$46.50	(\$2,557.50)
	0660	SILT FENCE	Overrun			-155	\$4.50	(\$697.50)
	0660	SILT FENCE	Overrun			-65	\$4.50	(\$292.50)
J1S3162	0740	SAFETY BARRIER CURB	Material			-210	\$117.00	(\$24,570.00)
	0860	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	45.6	(\$0.11)	(\$5.11)
	0870	COMPACTING IN CUT	MaterialCredit			0.4	\$6,800.00	\$2,720.00
	0870	COMPACTING IN CUT	Material			-0.8	\$6,800.00	(\$5,440.00)
	0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	172	(\$0.08)	(\$14.45)
	0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110	\$21.00	\$2,310.00
	0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-282	\$21.00	(\$5,922.00)
	0890	MISC.	MaterialCredit			13.7	\$60.00	\$822.00
	0890	MISC.	Material			-13.7	\$60.00	(\$822.00)
	0900	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	44.66	\$245.00	\$10,941.70



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 12		Contract ID Prime Contractor		190920-A01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,805,416.35 \$54,577.60 \$1,859,993.95
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3162					Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).				
	0910	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).		68.75	\$240.00	\$16,500.00
	0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).		14.05	\$230.00	\$3,231.50
	0930	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		17	\$3.00	\$51.00
	1160	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material				-1	\$4,190.20	(\$4,190.20)
J1S3204	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				119	\$20.50	\$2,439.50
	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-119	\$20.50	(\$2,439.50)
	1260	MISC.	MaterialCredit				31.4	\$60.00	\$1,884.00
	1260	MISC.	Material				-31.4	\$60.00	(\$1,884.00)
	1270	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit				7	\$60.00	\$420.00
	1270	GRAVEL (A) OR CRUSHED STONE (B)	Material				-7	\$60.00	(\$420.00)
Total									(\$5,377.56)



# Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3070	FAS S101(61)	Bridge rehabilitation	T	HOLT	over Spring Creek, 0.5 mile south of Rte. O near Oregon
J1S3071	FAS S101(60)	Bridge rehabilitation	T	HOLT	over Easter Creek, 0.8 mile north of Rte. U near Oregon
J1S3162	FAS S101(62)	Bridge rehabilitation	H	HOLT	over Nichols Creek, 0.3 mile east of Rte. B, near Oregon
J1S3204	FAS S101(63)	Bridge rehabilitation	U	ATCHISON	1.3 miles south of Rte. 136 near Phelps City

Totals by Job Numbers				
J1S3070		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$453,745.00	\$453,745.00
	Gross Item Adjustments	\$0.00	(\$3,055.00)	(\$3,055.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$450,690.00</b>	<b>\$450,690.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3071		This Estimate	Previous	To Date
	Posted Item Pay	\$35,677.70	\$456,563.75	\$492,241.45
	Gross Item Adjustments	(\$25,560.00)	(\$23,883.03)	(\$49,443.03)
	<b>Gross Item Pay</b>	<b>\$10,117.70</b>	<b>\$432,680.72</b>	<b>\$442,798.42</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3162		This Estimate	Previous	To Date
	Posted Item Pay	\$19,054.86	\$446,609.21	\$465,664.07
	Gross Item Adjustments	\$20,182.44	(\$36,593.22)	(\$16,410.78)
	<b>Gross Item Pay</b>	<b>\$39,237.30</b>	<b>\$410,015.99</b>	<b>\$449,253.29</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3204		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$431,255.00	\$431,255.00
	Gross Item Adjustments	\$0.00	(\$4,769.39)	(\$4,769.39)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$426,485.61</b>	<b>\$426,485.61</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3162, Item 2037075, Project Item Line Number 0870, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 2037075, Project Item Line Number 0420, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3162, Item 3040504, Project Item Line Number 0880, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3040504, Project Item Line Number 1250, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 3040504, Project Item Line Number 0430, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 3049910, Project Item Line Number 0440, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3162, Item 3049910, Project Item Line Number 0890, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3049910, Project Item Line Number 1260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 3105002, Project Item Line Number 0450, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3105002, Project Item Line Number 1270, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 7034215, Project Item Line Number 0740, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3162, Item 7110200, Project Item Line Number 1160, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0460, Contract Line Item Number 0460, Item 4011209, Minor Item.	A change order is needed for overrun.	ander1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0480, Contract Line Item Number 0480, Item 4013010, Minor Item.	A change order is needed for overrun.	ander1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0660, Contract Line Item Number 0660, Item 8061019, Minor Item.	A change order is needed for overrun.	ander1	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3070	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0001	0030	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11.50	0.00	11.50	TONS	11.50	\$60.00	\$690.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.40	16.90	29.30	TONS	29.30	\$300.00	\$8,790.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	9.30	66.30	TONS	66.30	\$270.00	\$17,901.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7.00	14.53	21.53	TONS	21.53	\$340.00	\$7,320.20
		0001	0090	4071005	TACK COAT	10.00	40.00	50.00	GAL	50.00	\$3.00	\$150.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$48.50	\$8,778.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$17.00	\$3,077.00
		0001	0130	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	157.00	\$8.00	\$1,256.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,082.00	-72.00	1,010.00	LF	1,010.00	\$3.60	\$3,636.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	860.00	-110.00	750.00	LF	750.00	\$1.50	\$1,125.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	271.00	0.00	271.00	SQYD	271.00	\$4.70	\$1,273.70
		0001	0210	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	0220	8061019	SILT FENCE	365.00	0.00	365.00	LF	365.00	\$4.50	\$1,642.50
		0001	0230	8061050	TYPE C BERM	139.00	-21.00	118.00	LF	118.00	\$47.50	\$5,605.00
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0260	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$90.50	\$3,620.00
		0070	0270	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0280	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	33.80	0.00	33.80	CUYD	33.80	\$1,350.00	\$45,630.00
		0070	0300	7034215	SAFETY BARRIER CURB	196.00	0.00	196.00	LF	196.00	\$117.00	\$22,932.00
		0070	0310	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$420.00	\$112,980.00
		0070	0320	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	282.00	0.00	282.00	LF	282.00	\$310.00	\$87,420.00
		0070	0330	7061060	REINFORCING STEEL (BRIDGES)	2,320.00	0.00	2,320.00	LB	2,320.00	\$2.25	\$5,220.00
	0070	0340	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$360.00	\$5,040.00	
	0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0360	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00	
	0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00	
	Project J1S3070 - Total Value Posted to Date as of Report Generated Date											
J1S3071	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,150.00	\$2,150.00	
	0001	0410	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$48.00	\$2,352.00	
	0001	0420	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00	
	0001	0430	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00	
	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14.90	0.00	14.90	TONS	14.90	\$60.00	\$894.00	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3071	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$46.50	\$2,557.50
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.90	0.00	46.90	TONS	71.79	\$210.00	\$15,075.90
		0001	0470	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.20	0.00	57.20	TONS	51.62	\$200.00	\$10,324.00
		0001	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	23.50	0.00	23.50	TONS	75.32	\$195.00	\$14,687.40
		0001	0490	4071005	TACK COAT	40.00	0.00	40.00	GAL	39.00	\$3.00	\$117.00
		0001	0500	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$45.00	\$225.00
		0001	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$25.00	\$125.00
		0001	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	159.10	\$48.50	\$7,716.35
		0001	0540	6113040	PLACING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	159.10	\$25.00	\$3,977.50
		0001	0550	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	154.00	\$8.00	\$1,232.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0570	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0580	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,600.00	\$63,600.00
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	270.00	\$13.00	\$3,510.00
		0001	0610	6207001	PAVEMENT MARKING REMOVAL	642.00	0.00	642.00	LF	0.00	\$2.00	\$0.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	239.00	0.00	239.00	SQYD	0.00	\$30.00	\$0.00
		0001	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	398.00	0.00	398.00	SQYD	253.60	\$4.00	\$1,014.40
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0650	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$20.00	\$0.00
		0001	0660	8061019	SILT FENCE	435.00	27.00	462.00	LF	682.00	\$4.50	\$3,069.00
		0001	0670	8061050	TYPE C BERM	173.00	0.00	173.00	LF	72.00	\$40.00	\$2,880.00
		0040	0680	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0700	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$90.50	\$4,525.00
		0070	0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0720	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.30	0.00	47.30	CUYD	47.30	\$1,110.00	\$52,503.00
		0070	0740	7034215	SAFETY BARRIER CURB	210.00	0.00	210.00	LF	210.00	\$117.00	\$24,570.00
		0070	0750	7034222	SLAB ON CONCRETE BEAM	289.00	0.00	289.00	SQYD	289.00	\$411.00	\$118,779.00
		0070	0760	7059903	MISC.15 in. prestressed concrete solid slab beam	303.00	0.00	303.00	LF	303.00	\$315.00	\$95,445.00
		0070	0770	7061060	REINFORCING STEEL (BRIDGES)	2,880.00	0.00	2,880.00	LB	2,880.00	\$2.00	\$5,760.00
		0070	0780	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$360.00	\$4,320.00
		0070	0790	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0800	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00
		0070	0830	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00
		Project J1S3071 - Total Value Posted to Date as of Report Generated Date										
J1S3162	0001	0840	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$4,190.00	\$4,190.00
		0850	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0860	2031000	CLASS A EXCAVATION		49.00	45.60	94.60	CUYD	94.60	\$61.50	\$5,817.90
		0870	2037075	COMPACTING IN CUT		0.40	0.40	0.80	STA	0.80	\$6,800.00	\$5,440.00
		0880	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		110.00	172.00	282.00	SQYD	282.00	\$21.00	\$5,922.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3162	0001	0890	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	13.70	0.00	13.70	TONS	13.70	\$60.00	\$822.00
		0001	0900	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.00	44.66	66.66	TONS	66.66	\$245.00	\$16,331.70
		0001	0910	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	68.75	125.75	TONS	125.75	\$240.00	\$30,180.00
		0001	0920	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17.80	14.05	31.85	TONS	31.85	\$230.00	\$7,325.50
		0001	0930	4071005	TACK COAT	22.00	17.00	39.00	GAL	39.00	\$3.00	\$117.00
		0001	0940	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	-22.00	0.00	LF	0.00	\$30.00	\$0.00
		0001	0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	295.00	\$48.50	\$14,307.50
		0001	0960	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	295.00	\$28.50	\$8,407.50
		0001	0970	6161005	CONSTRUCTION SIGNS	193.00	0.00	193.00	SQFT	193.00	\$8.00	\$1,544.00
		0001	0980	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0990	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,500.00	\$63,500.00
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	-10.00	270.00	LF	270.00	\$13.50	\$3,645.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	104.00	-104.00	0.00	SQYD	0.00	\$70.00	\$0.00
		0001	1050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	0.00	443.00	SQYD	443.00	\$3.75	\$1,661.25
		0001	1060	8061005	ROCK DITCH CHECK	74.00	0.00	74.00	LF	55.00	\$18.50	\$1,017.50
		0001	1070	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	1080	8061019	SILT FENCE	385.00	0.00	385.00	LF	351.00	\$4.50	\$1,579.50
		0001	1090	8061050	TYPE C BERM	104.00	0.00	104.00	LF	76.50	\$50.00	\$3,825.00
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1120	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0070	1130	7034212	SLAB ON STEEL	308.00	0.00	308.00	SQYD	308.00	\$379.00	\$116,732.00
		0070	1140	7034215	SAFETY BARRIER CURB	225.00	0.00	225.00	LF	225.00	\$111.00	\$24,975.00
		0070	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	102.00	40.00	142.00	SQFT	142.00	\$117.00	\$16,614.00
		0070	1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,190.20	\$4,190.20
		0070	1170	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	32,730.00	0.00	32,730.00	LB	32,730.00	\$2.45	\$80,188.50
		0070	1180	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$357.00	\$6,426.00
		0070	1190	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$305.00	\$1,830.00
		0070	1200	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
Project J1S3162 - Total Value Posted to Date as of Report Generated Date												\$465,664.05
J1S3204		0001	1210	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	1220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	1230	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	53.00	\$62.50	\$3,312.50
		0001	1240	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	1250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	119.00	\$20.50	\$2,439.50
		0001	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	31.40	0.00	31.40	TONS	31.40	\$60.00	\$1,884.00
		0001	1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$60.00	\$420.00
		0001	1280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	51.10	15.80	66.90	TONS	66.90	\$245.00	\$16,390.50
		0001	1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.00	12.20	74.20	TONS	74.20	\$235.00	\$17,437.00
		0001	1300	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	19.00	0.00	19.00	TONS	19.00	\$230.00	\$4,370.00
		0001	1310	4071005	TACK COAT	48.00	11.00	59.00	GAL	59.00	\$3.00	\$177.00
		0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3204	0001	1330	6113020	FURNISHING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$48.50	\$8,293.50
		0001	1340	6113040	PLACING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$24.50	\$4,189.50
		0001	1350	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$8.00	\$1,384.00
		0001	1360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	1370	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1380	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	1390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	70.00	\$54.00	\$3,780.00
		0001	1410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	314.00	0.00	314.00	SQYD	294.10	\$30.00	\$8,823.00
		0001	1420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	0.00	256.00	SQYD	256.00	\$3.95	\$1,011.20
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	1440	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	1450	8061019	SILT FENCE	430.00	0.00	430.00	LF	415.00	\$4.50	\$1,867.50
		0001	1460	8061050	TYPE C BERM	195.00	0.00	195.00	LF	0.00	\$36.50	\$0.00
		0040	1470	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1480	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	1500	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$18,800.00	\$18,800.00
		0070	1510	7034215	SAFETY BARRIER CURB	167.00	0.00	167.00	LF	167.00	\$182.00	\$30,394.00
		0070	1520	7034226	SLAB ON CONCRETE ADJACENT BEAM	227.00	0.00	227.00	SQYD	227.00	\$364.00	\$82,628.00
		0070	1530	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	321.00	0.00	321.00	LF	321.00	\$368.00	\$118,128.00
		0070	1540	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$357.00	\$4,284.00
		0070	1550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1570	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$105.00	\$1,680.00
		0070	1580	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	32.00	\$305.00	\$9,760.00
Project J1S3204 - Total Value Posted to Date as of Report Generated Date												\$431,255.00
190920-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,842,905.50



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on September 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1S3071

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/1/20	9/2/20	5.00	CUYD		1181+30	LT	1181+50	LT	Type 1 Rock ditch liner was placed on the Northeast ditch.
0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/1/20	9/2/20	5.00	CUYD		1181+30	LT	1181+50	LT	Type 1 Rock ditch liner was placed on the Northeast ditch.
0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/1/20	9/2/20	5.30	CUYD		1181+00		1181+12		When Easter Creek was up erosion occurred from stream to the East side of the West Intermediate. In turn contractor was guided to Place Type 2 Blanket from stream to West intermediate. Location was 12 feet North to South, 6 feet from stream to intermediate, and placed 2 feet deep.
0540	6113040	PLACING TYPE 2 ROCK BLANKET	9/1/20	9/2/20	5.30	CUYD		1181+00		1181+15		When Easter Creek was up erosion occurred from stream to the East side of the West Intermediate. In turn contractor was guided to Place Type 2 Blanket from stream to West intermediate. Location was 12 feet North to South, 6 feet from stream to intermediate, and placed 2 feet deep.
0600	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/17/20	9/1/20	270.00	LF		1175+80		1184+21		Route T striping, for J1S3071 was completed.
0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/1/20	9/2/20	10.80	SQYD		1181+30	LT	1181+65	LT	Type 1 Rock ditch liner was placed. Location placed may have been greater than in the plans, but made an improvement over the plans. Locations will be measured and collected in future.
0660	8061019	SILT FENCE	8/24/20	9/1/20	15.50	LF	Northeast by stream, between bridge and ditch.	0		1		Location recorded on Lynn's Temporary erosion control sheet for this project.
				9/1/20	15.50	LF	on Southeast. No fence was provided upstream of the ditch on the south, but was determined necessary.	0		1		Location recorded on Lynn's Temporary erosion control sheet for this project.
				9/1/20	31.00	LF	on Southeast by ditch, between bridge and ditch to South	0		1		Location recorded on Lynn's Temporary erosion control sheet for this project.
				9/1/20	38.75	LF	Northeast by stream.	0		1		Location recorded on Lynn's Temporary erosion control sheet for this project.
				9/1/20	54.25	LF	on Southwest. Material placed catching from deck drains to grass on South. Area to the South of this silt fence had 10 feet of tall grass in advance of the stream, so silt fence was not needed.	0		1		Location recorded on Lynn's Temporary erosion control sheet for this project.
			8/27/20	9/1/20	65.00	LF		1180+00		1180+75		Contractor installed Silt Fence on the Northwest side of the Route T bridge. Silt fence had 8 gaps, each being 7.75 feet, and an additional 3 feet of silt fence as contractor needed 2 pieces to cover this area.
0740	7034215	SAFETY BARRIER CURB	8/18/20	8/20/20	157.50	LF		1180+77.22		1181+82.75		Barrier placed on both sides, payment makes so 95% paid as no sealing of barrier has been completed. 20NWLMAG17 concrete report completed.
			8/20/20	8/20/20	10.50	LF		1180+77.22		1181+82.75		From comb marks to barrier, inside of barrier, and top sealed on 8/20/20. Pictures saved to eProjects on 8/20/20.
			9/1/20	9/2/20	0.00	LF		1180+77.22		1181+82.75		Barrier was placed on 8/18/20. Sealing of inside of barrier and top of barrier was completed on 8/20/20. Thought previous unpaid, but was already paid. Therefore, today's quantity is changed to ZERO... and 1
0750	7034222	SLAB ON CONCRETE BEAM	8/20/20	8/20/20	14.45	SQYD		1180+77.22		1181+82.75		Phillips Hardy sealed deck from Centerline to deck comb marks on 8/17 in advance of striping. Remainder from comb marks to barrier and sealing of the barrier was completed on 8/20/20. Pictures added to eProjects on 8/18/20 and 8/20/20.
0810	7151001	VERTICAL DRAIN AT END BENTS	9/1/20	9/2/20	2.00	EA		1180+77022		1181+82.75		Vertical drains were installed on the roadway sides of both abutments, payment was missed when completed.

Project: J1S3162

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0860	2031000	CLASS A EXCAVATION	9/1/20	9/2/20	45.60	CUYD		15+50		18+00		Additional Class A Excavation was needed because of the poor condition of Route H. Change Order 0003, detailed the increase of this quantity. Change Order 0003 was approved on 8/24/20.
0870	2037075	COMPACTING IN CUT	9/1/20	9/2/20	0.40	STA		15+50		18+00		Payment for the amount of compacting in cut that was on Change Order 0003.
0880	3040504	TYPE 5 AGGREGATE FOR BASE	9/1/20	9/2/20	172.00	SQYD		14+00		19+00		Change Order 0003 was approved on 8/24/20.
0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/1/20	9/2/20	73.75	CUYD		16+00		17+50		Type 5 Aggregate was placed on each side. Since no quantity was paid, this is paying for the amount that was on Change Order 0003.
0960	6113040	PLACING TYPE 2 ROCK BLANKET	9/1/20	9/2/20	73.75	CUYD		16+00		17+50		All Type 2 Rock Blanket on Route H was placed.
1080	8061019	SILT FENCE	8/27/20	9/1/20	11.00	LF		16+48		16+50	Right	All Type 2 Rock Blanket on Route H was placed.
1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/1/20	9/2/20	1.00	LS	Route H intermediate caps.	16+25		17+00		Crossover on the South side needed silt fence placed on the West side of Nicholls Creek. This 11 feet was placed catching dirt escaping from the Southwest side where the crossover was located.
												Long Blasting and Painting placed Protective coatings on Intermediates on 8/28/20. Work appeared acceptable today, so paid.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0030	COMPACTING IN CUT	Material		4	May 5, 2020	SYSTEM	(\$2,720.00)				
				5	May 19, 2020	SYSTEM	(\$2,720.00)				
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)				
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)				
				- Total			(\$10,880.00)				
	Material - Total						(\$10,880.00)				
	COMPACTING IN CUT	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,720.00				
				6	Jun 2, 2020	SYSTEM	\$2,720.00				
				7	Jun 16, 2020	SYSTEM	\$2,720.00				
				8	Jun 30, 2020	SYSTEM	\$2,720.00				
				- Total			\$10,880.00				
	MaterialCredit - Total						\$10,880.00				
	0030 - Total						\$0.00				
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 5, 2020	SYSTEM	(\$2,365.00)				
				5	May 19, 2020	SYSTEM	(\$2,365.00)				
				6	Jun 2, 2020	SYSTEM	(\$2,365.00)				
				7	Jun 16, 2020	SYSTEM	(\$2,365.00)				
				8	Jun 30, 2020	SYSTEM	(\$2,365.00)				
				9	Jul 16, 2020	SYSTEM	(\$2,365.00)				
				10	Aug 4, 2020	SYSTEM	(\$2,365.00)				
				11	Aug 18, 2020	SYSTEM	(\$2,365.00)				
				12	Sep 3, 2020	SYSTEM	(\$2,365.00)				
				- Total			(\$21,285.00)				
				Material - Total						(\$21,285.00)	
				TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,365.00	
	6	Jun 2, 2020	SYSTEM				\$2,365.00				
7	Jun 16, 2020	SYSTEM	\$2,365.00								
8	Jun 30, 2020	SYSTEM	\$2,365.00								
9	Jul 16, 2020	SYSTEM	\$2,365.00								
10	Aug 4, 2020	SYSTEM	\$2,365.00								
11	Aug 18, 2020	SYSTEM	\$2,365.00								
12	Sep 3, 2020	SYSTEM	\$2,365.00								
			- Total			\$18,920.00					
MaterialCredit - Total						\$18,920.00					
0040 - Total						(\$2,365.00)					
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	May 5, 2020	SYSTEM	(\$690.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		5	May 19, 2020	SYSTEM	(\$690.00)	
				6	Jun 2, 2020	SYSTEM	(\$690.00)	
				7	Jun 16, 2020	SYSTEM	(\$690.00)	
				8	Jun 30, 2020	SYSTEM	(\$690.00)	
				9	Jul 16, 2020	SYSTEM	(\$690.00)	
				10	Aug 4, 2020	SYSTEM	(\$690.00)	
				11	Aug 18, 2020	SYSTEM	(\$690.00)	
				12	Sep 3, 2020	SYSTEM	(\$690.00)	
	- Total				(\$6,210.00)			
	Material - Total				(\$6,210.00)			
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		5	May 19, 2020	SYSTEM	\$690.00	
				6	Jun 2, 2020	SYSTEM	\$690.00	
				7	Jun 16, 2020	SYSTEM	\$690.00	
				8	Jun 30, 2020	SYSTEM	\$690.00	
				9	Jul 16, 2020	SYSTEM	\$690.00	
				10	Aug 4, 2020	SYSTEM	\$690.00	
				11	Aug 18, 2020	SYSTEM	\$690.00	
				12	Sep 3, 2020	SYSTEM	\$690.00	
	- Total				\$5,520.00			
	MaterialCredit - Total				\$5,520.00			
0050 - Total				(\$690.00)				
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$5,070.00)	
				8	Jun 30, 2020	SYSTEM	\$5,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0060 - Total				\$0.00				
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$2,511.00)	
				8	Jun 30, 2020	SYSTEM	\$2,511.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0070 - Total				\$0.00				
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$4,940.20)	
				8	Jun 30, 2020	SYSTEM	\$4,940.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0080 - Total				\$0.00				
0090	TACK COAT	Overrun	Overrun	4	May 5,	SYSTEM	(\$120.00)	



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0090	TACK COAT	Overrun	Overrun		2020			
				8	Jun 30, 2020	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0090 - Total				\$0.00				
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 5, 2020	SYSTEM	(\$3,636.00)	
			- Total				(\$3,636.00)	
	Material - Total				(\$3,636.00)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	May 19, 2020	SYSTEM	\$3,636.00	
			- Total				\$3,636.00	
	MaterialCredit - Total				\$3,636.00			
0180 - Total				\$0.00				
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		1	Mar 16, 2020	SYSTEM	(\$27,000.00)	
				2	Apr 3, 2020	SYSTEM	(\$45,630.00)	
			- Total				(\$72,630.00)	
	Material - Total				(\$72,630.00)			
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		2	Apr 3, 2020	SYSTEM	\$27,000.00	
				3	Apr 17, 2020	SYSTEM	\$45,630.00	
			- Total				\$72,630.00	
	MaterialCredit - Total				\$72,630.00			
0290 - Total				\$0.00				
0300	SAFETY BARRIER CURB	Material		4	May 5, 2020	SYSTEM	(\$22,932.00)	
				5	May 19, 2020	SYSTEM	(\$22,932.00)	
				6	Jun 2, 2020	SYSTEM	(\$22,932.00)	
				7	Jun 16, 2020	SYSTEM	(\$22,932.00)	
			- Total				(\$91,728.00)	
	Material - Total				(\$91,728.00)			
	SAFETY BARRIER CURB	MaterialCredit		5	May 19, 2020	SYSTEM	\$22,932.00	
				6	Jun 2, 2020	SYSTEM	\$22,932.00	
				7	Jun 16, 2020	SYSTEM	\$22,932.00	
				8	Jun 30, 2020	SYSTEM	\$22,932.00	
		- Total				\$91,728.00		
MaterialCredit - Total				\$91,728.00				
0300 - Total				\$0.00				
0410	CLASS A EXCAVATION	Price		11	Aug 18, 2020	SYSTEM	(\$5.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$5.49)	
	Price - Total				(\$5.49)			
0410 - Total				(\$5.49)				
0420	COMPACTING IN CUT	Material		11	Aug 18, 2020	SYSTEM	(\$2,720.00)	
				12	Sep 3,	SYSTEM	(\$2,720.00)	



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0420	COMPACTING IN CUT	Material			2020			
			- Total				(\$5,440.00)	
	Material - Total						(\$5,440.00)	
	COMPACTING IN CUT	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,720.00	
			- Total				\$2,720.00	
	MaterialCredit - Total						\$2,720.00	
	0420 - Total						(\$2,720.00)	
0430	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Aug 18, 2020	SYSTEM	(\$2,365.00)	
				12	Sep 3, 2020	SYSTEM	(\$2,365.00)	
			- Total				(\$4,730.00)	
	Material - Total						(\$4,730.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,365.00	
			- Total				\$2,365.00	
			MaterialCredit - Total				\$2,365.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		11	Aug 18, 2020	SYSTEM	(\$9.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$9.24)	
			Price - Total				(\$9.24)	
	0430 - Total						(\$2,374.24)	
0440	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		11	Aug 18, 2020	SYSTEM	(\$894.00)	
				12	Sep 3, 2020	SYSTEM	(\$894.00)	
			- Total				(\$1,788.00)	
	Material - Total						(\$1,788.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$894.00	
			- Total				\$894.00	
			MaterialCredit - Total				\$894.00	
	0440 - Total						(\$894.00)	
0450	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 18, 2020	SYSTEM	(\$2,557.50)	
				12	Sep 3, 2020	SYSTEM	(\$2,557.50)	
			- Total				(\$5,115.00)	
	Material - Total						(\$5,115.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,557.50	
			- Total				\$2,557.50	
			MaterialCredit - Total				\$2,557.50	
	0450 - Total						(\$2,557.50)	
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	11	Aug 18, 2020	SYSTEM	(\$5,226.90)	
							Overrun - Total	(\$5,226.90)
							Overrun - Total	(\$5,226.90)
	0460 - Total						(\$5,226.90)	
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	11	Aug 18, 2020	SYSTEM	(\$10,104.90)	
							Overrun - Total	(\$10,104.90)
							Overrun - Total	(\$10,104.90)
	0480 - Total						(\$10,104.90)	
0660	SILT FENCE	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	(\$121.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	SILT FENCE	Overrun	Overrun	9	Jul 16, 2020	SYSTEM	\$121.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).
				12	Sep 3, 2020	SYSTEM	(\$990.00)	
	Overrun - Total				(\$990.00)			
	Overrun - Total				(\$990.00)			
	0660 - Total				(\$990.00)			
0730	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jul 16, 2020	SYSTEM	(\$52,503.00)	
			- Total				(\$52,503.00)	
	Material - Total				(\$52,503.00)			
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$52,503.00	
			- Total				\$52,503.00	
	MaterialCredit - Total				\$52,503.00			
0730 - Total				\$0.00				
0740	SAFETY BARRIER CURB	Material		12	Sep 3, 2020	SYSTEM	(\$24,570.00)	
			- Total				(\$24,570.00)	
	Material - Total				(\$24,570.00)			
0740 - Total				(\$24,570.00)				
0760	MISC. 15 in. prestressed concrete solid slab beam	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$64,980.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 3, 2020	SYSTEM	(\$64,980.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0760 - Total				\$0.00				
0860	CLASS A EXCAVATION	Price		7	Jun 16, 2020	SYSTEM	(\$7.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 2, 2020	SYSTEM	(\$5.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$13.05)			
	Price - Total				(\$13.05)			
0860 - Total				(\$13.05)				
0870	COMPACTING IN CUT	Material		10	Aug 4, 2020	SYSTEM	(\$2,720.00)	
				11	Aug 18, 2020	SYSTEM	(\$2,720.00)	
				12	Sep 3, 2020	SYSTEM	(\$5,440.00)	
	- Total				(\$10,880.00)			
	Material - Total				(\$10,880.00)			
	COMPACTING IN CUT	MaterialCredit		11	Aug 18, 2020	SYSTEM	\$2,720.00	
				12	Sep 3, 2020	SYSTEM	\$2,720.00	
- Total				\$5,440.00				
MaterialCredit - Total				\$5,440.00				
0870 - Total				(\$5,440.00)				
0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 4, 2020	SYSTEM	(\$2,310.00)	
				11	Aug 18, 2020	SYSTEM	(\$2,310.00)	
				12	Sep 3, 2020	SYSTEM	(\$5,922.00)	
	- Total				(\$10,542.00)			
Material - Total				(\$10,542.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		11	Aug 18, 2020	SYSTEM	\$2,310.00		
				12	Sep 3, 2020	SYSTEM	\$2,310.00		
				- Total				\$4,620.00	
				MaterialCredit - Total				\$4,620.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		10	Aug 3, 2020	SYSTEM	(\$9.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Sep 2, 2020	SYSTEM	(\$14.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$23.53)	
				Price - Total				(\$23.53)	
	0880 - Total				(\$5,945.53)				
	0890	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		10	Aug 4, 2020	SYSTEM	(\$822.00)	
11					Aug 18, 2020	SYSTEM	(\$822.00)		
12					Sep 3, 2020	SYSTEM	(\$822.00)		
- Total						(\$2,466.00)			
Material - Total				(\$2,466.00)					
MISC. PERMANENT AGGREGATE EDGE TREATMENT		MaterialCredit		11	Aug 18, 2020	SYSTEM	\$822.00		
				12	Sep 3, 2020	SYSTEM	\$822.00		
				- Total				\$1,644.00	
				MaterialCredit - Total				\$1,644.00	
0890 - Total				(\$822.00)					
0900	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$10,865.75)		
				11	Aug 18, 2020	SYSTEM	(\$75.95)		
				12	Sep 3, 2020	SYSTEM	\$10,941.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
0900 - Total				\$0.00					
0910	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$16,500.00)		
				12	Sep 3, 2020	SYSTEM	\$16,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0910 - Total				\$0.00					
0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$3,231.50)		
				12	Sep 3, 2020	SYSTEM	\$3,231.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0920 - Total				\$0.00					
0930	TACK COAT	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$51.00)		
				12	Sep 3, 2020	SYSTEM	\$51.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930 - Total							\$0.00	
1150	SUBSTRUCTURE REPAIR (FORMED)	Material		7	Jun 16, 2020	SYSTEM	(\$4,352.40)	
			- Total			(\$4,352.40)		
	Material - Total						(\$4,352.40)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$4,352.40	
			- Total			\$4,352.40		
	MaterialCredit - Total						\$4,352.40	
1150 - Total							\$0.00	
1160	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		12	Sep 3, 2020	SYSTEM	(\$4,190.20)	
			- Total			(\$4,190.20)		
	Material - Total						(\$4,190.20)	
1160 - Total							(\$4,190.20)	
1170	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		7	Jun 16, 2020	SYSTEM	(\$80,188.50)	
			- Total			(\$80,188.50)		
	Material - Total						(\$80,188.50)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$80,188.50	
			- Total			\$80,188.50		
	MaterialCredit - Total						\$80,188.50	
1170 - Total							\$0.00	
1230	CLASS A EXCAVATION	Price		5	May 18, 2020	SYSTEM	(\$9.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$9.65)		
	Price - Total						(\$9.65)	
1230 - Total							(\$9.65)	
1240	COMPACTING IN CUT	Material		5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
			- Total			(\$8,160.00)		
	Material - Total						(\$8,160.00)	
	COMPACTING IN CUT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
			- Total			\$8,160.00		
	MaterialCredit - Total						\$8,160.00	
1240 - Total							\$0.00	
1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 19, 2020	SYSTEM	(\$2,439.50)	
				6	Jun 2, 2020	SYSTEM	(\$2,439.50)	
				7	Jun 16, 2020	SYSTEM	(\$2,439.50)	
				8	Jun 30, 2020	SYSTEM	(\$2,439.50)	
				9	Jul 16, 2020	SYSTEM	(\$2,439.50)	
				10	Aug 4, 2020	SYSTEM	(\$2,439.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020				
				11	Aug 18, 2020	SYSTEM	(\$2,439.50)		
				12	Sep 3, 2020	SYSTEM	(\$2,439.50)		
				- Total				(\$19,516.00)	
	Material - Total							(\$19,516.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,439.50		
				7	Jun 16, 2020	SYSTEM	\$2,439.50		
				8	Jun 30, 2020	SYSTEM	\$2,439.50		
				9	Jul 16, 2020	SYSTEM	\$2,439.50		
				10	Aug 4, 2020	SYSTEM	\$2,439.50		
				11	Aug 18, 2020	SYSTEM	\$2,439.50		
				12	Sep 3, 2020	SYSTEM	\$2,439.50		
				- Total				\$17,076.50	
	MaterialCredit - Total							\$17,076.50	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	May 18, 2020	SYSTEM	(\$16.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$16.24)	
	Price - Total							(\$16.24)	
	1250 - Total							(\$2,455.74)	
	1260	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		8	Jun 30, 2020	SYSTEM	(\$1,884.00)	
					9	Jul 16, 2020	SYSTEM	(\$1,884.00)	
10					Aug 4, 2020	SYSTEM	(\$1,884.00)		
11					Aug 18, 2020	SYSTEM	(\$1,884.00)		
12					Sep 3, 2020	SYSTEM	(\$1,884.00)		
- Total						(\$9,420.00)			
Material - Total							(\$9,420.00)		
MISC. PERMANENT AGGREGATE EDGE TREATMENT		MaterialCredit		9	Jul 16, 2020	SYSTEM	\$1,884.00		
				10	Aug 4, 2020	SYSTEM	\$1,884.00		
				11	Aug 18, 2020	SYSTEM	\$1,884.00		
				12	Sep 3, 2020	SYSTEM	\$1,884.00		
- Total				\$7,536.00					
MaterialCredit - Total							\$7,536.00		
1260 - Total							(\$1,884.00)		
1270	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 30, 2020	SYSTEM	(\$420.00)		
				9	Jul 16, 2020	SYSTEM	(\$420.00)		
				10	Aug 4, 2020	SYSTEM	(\$420.00)		
				11	Aug 18, 2020	SYSTEM	(\$420.00)		
				12	Sep 3, 2020	SYSTEM	(\$420.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270		Material	- Total				(\$2,100.00)	
	Material - Total						(\$2,100.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$420.00	
				10	Aug 4, 2020	SYSTEM	\$420.00	
				11	Aug 18, 2020	SYSTEM	\$420.00	
				12	Sep 3, 2020	SYSTEM	\$420.00	
			- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
1270 - Total							(\$420.00)	
1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$3,871.00)	
				9	Jul 16, 2020	SYSTEM	\$3,871.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1280 - Total							\$0.00	
1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$2,867.00)	
				9	Jul 16, 2020	SYSTEM	\$2,867.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1290 - Total							\$0.00	
1310	TACK COAT	Material		5	May 19, 2020	SYSTEM	(\$144.00)	
				6	Jun 2, 2020	SYSTEM	(\$144.00)	
				7	Jun 16, 2020	SYSTEM	(\$144.00)	
				8	Jun 30, 2020	SYSTEM	(\$177.00)	
			- Total				(\$609.00)	
	Material - Total						(\$609.00)	
	TACK COAT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$144.00	
				7	Jun 16, 2020	SYSTEM	\$144.00	
				8	Jun 30, 2020	SYSTEM	\$144.00	
				9	Jul 16, 2020	SYSTEM	\$177.00	
			- Total				\$609.00	
	MaterialCredit - Total						\$609.00	
	TACK COAT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$33.00)	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1310 - Total							\$0.00	
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		6	Jun 2, 2020	SYSTEM	(\$660.00)	
				7	Jun 16, 2020	SYSTEM	(\$660.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		8	Jun 30, 2020	SYSTEM	(\$660.00)		
			- Total					(\$1,980.00)	
			Material - Total					(\$1,980.00)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$660.00		
				8	Jun 30, 2020	SYSTEM	\$660.00		
				9	Jul 16, 2020	SYSTEM	\$660.00		
			- Total					\$1,980.00	
	MaterialCredit - Total					\$1,980.00			
	1320 - Total						\$0.00		
	1510	SAFETY BARRIER CURB	Material		6	Jun 2, 2020	SYSTEM	(\$30,394.00)	
				7	Jun 16, 2020	SYSTEM	(\$30,394.00)		
				8	Jun 30, 2020	SYSTEM	(\$30,394.00)		
- Total					(\$91,182.00)				
Material - Total					(\$91,182.00)				
SAFETY BARRIER CURB		MaterialCredit		7	Jun 16, 2020	SYSTEM	\$30,394.00		
				8	Jun 30, 2020	SYSTEM	\$30,394.00		
				9	Jul 16, 2020	SYSTEM	\$30,394.00		
			- Total					\$91,182.00	
MaterialCredit - Total					\$91,182.00				
1510 - Total						\$0.00			
1520	SLAB ON CONCRETE ADJACENT BEAM	Material		7	Jun 16, 2020	SYSTEM	(\$82,628.00)		
			- Total					(\$82,628.00)	
	Material - Total					(\$82,628.00)			
	SLAB ON CONCRETE ADJACENT BEAM	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$82,628.00		
			- Total					\$82,628.00	
MaterialCredit - Total					\$82,628.00				
1520 - Total						\$0.00			
1530	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$85,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 4, 2020	SYSTEM	(\$85,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total					\$0.00			
1530 - Total						\$0.00			
Overall - Total							(\$73,678.20)		